2024 Budget The Reserve Condominium

Income Attached Units 68 \$275.00 Detached Units 28 \$235.00	<u>January</u> \$18,700.00 \$6,580.00	<u>February</u> \$18,700.00 \$6,580.00	<u>March</u> \$18,700.00 \$6,580.00	<u>April</u> \$18,700.00 \$6,580.00	<u>May</u> \$18,700.00 \$6,580.00	<u>June</u> \$18,700.00 \$6,580.00	<u>July</u> \$18,700.00 \$6,580.00	<u>August</u> \$18,700.00 \$6,580.00	September \$18,700.00 \$6,580.00	<u>October</u> \$18,700.00 \$6,580.00	<u>November</u> \$18,700.00 \$6,580.00	December \$18,700.00 \$6,580.00	\$224,400.00 \$78,960.00
Total													\$303,360.00
Expense	January_	<u>February</u>	March	<u>April</u>	May	June	<u>July</u>	<u>August</u>	<u>September</u>	October	<u>November</u>	December	
Association Fees Oxford Farms	\$500.00	5		\$500.00			\$500.00			\$500.00			\$2,000.00
Cleaning		1 [NO				\$800.00	\$600.00					\$1,400.00
Dog Waste Removal	\$900.00	\$800.00	7\$800.00	\$800.00	\$900.00	\$800.00	\$900.00	\$900.00	\$800.00	\$900.00	\$800.00	\$900.00	\$10,200.00
Insurance	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$23,400.00
Internet	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$4,224.00	\$50,688.00
Landscaping & Maintenance	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$4,506.24	\$54,074.88
Management Fee	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$24,192.00
Office Supplies					54/1							\$600.00	\$600.00
Pest Control	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$265.36	\$3,184.32
Postage						52	1 / 1	17	\$100.00				\$100.00
Pool House Cleaning	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	7\$89.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Pool Supplies	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.007	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00
Pool Service	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Professional Fee			\$500.00										\$500.00
Repairs & Maintenance	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$1,390.00	\$1,385.00	\$16,625.00
Reserve	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$32,448.00
Reserve Asphalt	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$25,176.00
Security				\$530.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00				\$5,880.00
Trash Removal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,100.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,700.00
Termite Coverage										\$2,625.00			\$2,625.00
Utilities	\$2,657.55	\$2,794.18	\$2,578.56	\$2,613.13	\$2,674.28	\$2,563.79	\$2,418.39	\$2,699.89	\$2,465.78	\$2,713.59	\$2,789.54	\$2,598.12	\$31,566.80
Total	\$24,556.15	\$24,092.78	\$24,377.16	\$24,941.73	\$25,142.88	\$24,932.39	\$26,186.99	\$28,268.49	\$24,934.38	\$27,237.19	\$24,093.14	\$24,596.72	\$303,360.00

\$0.00